

WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2004-2005 THROUGH
FISCAL YEAR 2009-2010

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	APPROVED FY 03-04 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 03-04
BEGINNING FUND BALANCE:				\$ 8,544,859	\$ 6,917,440	\$ 6,917,440
ADDITIONAL RESOURCES:						
UTILITY REVENUE BONDS					\$ 0	\$ 0
INTEREST ON INVESTMENTS				206,261	175,000	155,000
TRANSFERS FROM OPERATIONS				1,300,000	10,400,000	5,400,000
OTHER				0	0	0
				<u>\$ 1,506,261</u>	<u>\$ 10,575,000</u>	<u>\$ 5,555,000</u>
SUBTOTAL ADDITIONAL RESOURCES						
				<u>\$ 10,051,120</u>	<u>\$ 16,318,943</u>	<u>\$ 12,472,440</u>
TOTAL RESOURCES AVAILABLE						
				<u>\$ 10,051,120</u>	<u>\$ 16,318,943</u>	<u>\$ 12,472,440</u>
PRODUCTION PROJECTS						
SOURCE AND SUPPLY PLANT - WSWOC						
WELL #6 AND LINE	WT0004	WF0352591	2,823,078	\$ 196,137	\$ 0	\$ 132,373
WELL #7	WT0106	WF0353607	2,128,000	21,907	0	258,152
WELL #7 COLLECTION LINE	WT0203	WF0353621	2,625,000	79,413	0	80,587
PARALLEL WELLFIELD COLL LINE PH I	WT0205	WF0352553	4,260,900	11,200	0	22,706
PARALLEL WATER TRANSMISSION	WT0005	WF0350259	8,050,206	529,734	0	3,506,461
WATER TRANSMISSION-SH21 - VILLA MARIA	WT0116	WF0352317	6,833,290	108,083	75,000	175,507
LAND ACQUISITION - WELLS	WT0206	WF0377324	500,000	0	0	0
WATER PUMPING AND TREATMENT PLANT - WPWOC						
COOLING TOWERS EXPANSION	-	TBD	1,829,000	0	0	0
DOWLING ROAD 10MG GST	WT0117	WF0353631	7,203,000	36,767	95,000	98,000
DOWLING ROAD PUMP/CHEMICAL SYSTEM	-	WF0499740	1,414,953	0	80,000	162,953
WELLS 4 & 5 PUMP REPLACEMENTS	-	TBD	150,000	0	150,000	150,000
EMERGENCY ELECTRIC POWER	-	TBD	1,457,794	0	530,000	587,034
SANDY POINT CHEMICAL SYS REPLACEMENT	-	TBD	1,698,964	0	0	0
WATER GENERAL PLANT - WGWOC						
WATER PLANT SECURITY	-	WF0466439	1,805,000	0	305,000	305,000
SPPS FIBER OPTIC LINE	-	TBD	700,000	0	0	0
				<u>\$ 983,241</u>	<u>\$ 1,235,000</u>	<u>\$ 5,478,773</u>
SUBTOTAL						

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

PROPOSED FY 05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 579,905	\$ 579,905	\$ 578,489	\$ 336,189	\$ 281,189	\$ 351,559	\$ 89,329
\$ 4,600,000	\$ 4,600,000	\$ 6,000,000	\$ 6,550,000	\$ 1,900,000	\$ 7,000,000	\$ 6,100,000
225,000	225,000	125,000	75,000	50,000	50,000	50,000
6,000,000	6,000,000	1,000,000	2,500,000	1,500,000	1,000,000	0
0	0	480,000	0	0	0	0
<u>\$ 10,825,000</u>	<u>\$ 10,825,000</u>	<u>\$ 7,605,000</u>	<u>\$ 9,125,000</u>	<u>\$ 3,450,000</u>	<u>\$ 8,050,000</u>	<u>\$ 6,150,000</u>
<u>\$ 11,404,905</u>	<u>\$ 11,404,905</u>	<u>\$ 8,183,489</u>	<u>\$ 9,461,189</u>	<u>\$ 3,731,189</u>	<u>\$ 8,401,559</u>	<u>\$ 6,239,329</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
470,000	470,000	1,276,000	0	0	0	0
788,650	788,650	1,670,000	0	0	0	0
0	0	0	0	85,430	85,430	84,434
0	0	0	0	0	0	0
790,000	790,000	1,549,000	3,847,000	0	0	0
0	0	0	221,000	279,000	0	0
0	0	52,000	1,777,000	0	0	0
1,143,000	1,143,000	0	0	0	5,962,000	0
1,252,000	1,252,000	0	0	0	0	0
0	0	0	0	0	0	0
238,000	238,000	0	0	290,000	0	342,700
0	0	0	0	0	0	259,164
	0	0	0	500,000	500,000	500,000
	0	0	100,000	600,000	0	0
<u>\$ 4,681,650</u>	<u>\$ 4,681,650</u>	<u>\$ 4,547,000</u>	<u>\$ 5,945,000</u>	<u>\$ 1,754,430</u>	<u>\$ 6,547,430</u>	<u>\$ 1,186,298</u>

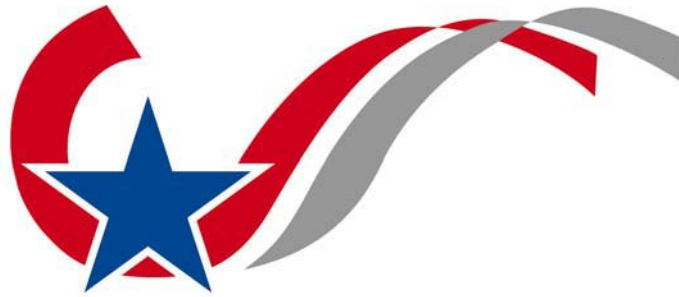
**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

			REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	APPROVED FY 03-04 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 03-04
PROJECT NUMBER	WORK REQUEST NUMBER					
DISTRIBUTION PROJECTS						
TRANSMISSION AND DISTRIBUTION PLANT - WTWOC						
OVERSIZED LINES PARTICIPATION & PLANNING	-	WF0472461	ANNUAL	\$ 31,672	\$ 200,000	\$ 200,000
VICTORIA WATER OP	-	TBD	100,000	0	0	100,000
BARRON ROAD WATER OP	-	WF0356035	150,000	35,686	0	114,000
WESTSIDE WATER SERVICES	WT9703	WF0353641	3,104,208	500,994	0	2,197,898
HWY 6 WATER IMPACT FEE	WT9905	TBD	356,474	0	0	0
PARK PLACE ELEVATED WATER STORAGE	WT0012	WF0353817	3,739,763	621,243	0	30,215
WATER RECLAIM / IRRIGATION	WT0110	TBD	3,468,000	0	0	0
DARTMOUTH WATER EXTENSION PII	-	WF0350795	220,000	0	0	0
JONES-BUTLER WATER EXT PHII	-	TBD	17,000	0	0	3,000
SPRING CREEK CORPORATE CAMPUS	-	TBD	156,000	0	0	7,000
ROCK PRAIRIE WATER SERVICE EXT	WT0102	WF0352094	2,571,061	9,338	403,823	548,680
ARRINGTON RD WATER SERVICE EXT	-	WF0379145	613,000	1,500	489,763	611,500
BARRON ROAD WATER SERVICE EXT	-	WF0379197	2,044,845	1,775	1,635,845	1,143,747
LICK CREEK/ROCK PRAIRIE SERVICE EXT	-	WF0379226	157,406	0	126,406	133,600
2002 ANNEXATION PROJECTS						
WELLBORN RD N OF GANDY (AREA 1)	-	WF0395455	448,000	\$ 0	\$ 22,400	\$ 0
GREENS PR. W. OF ARRINGTON (AREA 2)	-	WF0395480	347,000	0	312,300	0
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	-	TBD	80,000	0	0	0
ROCK P RD S OF CARTER LAKE (AREA 5)	-	TBD	670,000	0	67,000	67,000
GREENS PR. RD CORRIDOR EAST (AREA 6)	-	TBD	612,000	0	61,200	61,000
SUBTOTAL				<u>\$ 1,202,208</u>	<u>\$ 3,318,737</u>	<u>\$ 5,217,640</u>
REHABILITATION PROJECTS:						
DISTRIBUTION SYSTEM REHAB	-	TBD	ANNUAL	0	285,000	285,000
FIRST & MAPLE STREETS REHAB	WT0212	WF0351786	176,593	6,470	0	158,090
GEORGE BUSH E WIDENING	-	WF0390567	100,717	154	38,000	100,563
GREENS PRAIRIE WTR LINE LOWERING	-	WF0351806	176,602	2,510	0	174,092
TEXAS AVE. RELOCATION SOUTH	WT1012	WF0351282	1,767,448	35,257	0	56,977
SOUTHSIDE WATER REHAB A	-	WF0379021	110,500	4,099	0	106,400
WEST PARK	-	WF0427233	1,075,000	0	1,075,000	40,000
COLLEGE PARK/BREEZY HEIGHTS	-	TBD	1,270,000	0	0	0
SOUTH KNOLL/THE GLADE	-	TBD	1,175,000	0	0	0
SOUTHWOOD 5-7	-	TBD	985,000	0	0	0
McCULLOCH	-	TBD	1,120,000	0	0	0
THE KNOLL	-	TBD	900,000	0	0	0
SOUTHSIDE WATER REHAB STUDY	WT0105	WF0360070	95,777	95,777	0	0
SUBTOTAL				<u>\$ 144,267</u>	<u>\$ 1,398,000</u>	<u>\$ 921,122</u>
GENERAL AND ADMINISTRATIVE				275,000	275,000	275,000
DEBT ISSUANCE COST				0	0	0
TOTAL EXPENDITURES			<u>\$ 8,952,637</u>	<u>\$ 2,604,716</u>	<u>\$ 6,226,737</u>	<u>\$ 11,892,535</u>
GAAP ADJUSTMENT				\$ (528,964)		
ENDING FUND BALANCE:				<u>\$ 6,917,440</u>	<u>\$ 10,092,206</u>	<u>\$ 579,905</u>

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PROPOSED FY 05 BUDGET APPROPRIATIONS	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
212,000	212,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	3,426,000
0	0	220,000	0	0	0	0
0	14,000	0	0	0	0	0
7,000	7,000	142,000	0	0	0	0
167,238	1,846,300	0	0	0	0	0
0	0	0	0	0	0	0
409,000	899,322	0	0	0	0	0
31,000	23,806	0	0	0	0	0
\$ 0	\$ 45,000	\$ 22,000	\$ 381,000	\$ 0	\$ 0	\$ 0
0	0	35,000	312,000	0	0	0
0	0	0	80,000	0	0	0
67,000	67,000	268,000	268,000	0	0	0
61,000	61,000	245,000	245,000	0	0	0
<u>\$ 1,154,238</u>	<u>\$ 3,375,428</u>	<u>\$ 1,132,000</u>	<u>\$ 1,486,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 3,626,000</u>
285,000	285,000	285,000	285,000	285,000	285,000	285,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
270,000	1,220,000	305,000	0	0	0	0
0	0	0	0	0	0	0
0	1,035,000	0	0	0	0	0
12,700	12,700	1,257,300	0	0	0	0
0	0	11,000	1,164,000	0	0	0
0	0	0	9,000	976,000	0	0
0	0	0	0	10,200	1,109,800	0
0	0	0	0	0	10,000	890,000
0	0	0	0	0	0	0
<u>\$ 567,700</u>	<u>\$ 2,552,700</u>	<u>\$ 1,858,300</u>	<u>\$ 1,458,000</u>	<u>\$ 1,271,200</u>	<u>\$ 1,404,800</u>	<u>\$ 1,175,000</u>
180,638	180,638	250,000	225,000	150,000	100,000	100,000
36,000	36,000	60,000	66,000	4,000	60,000	61,000
<u>\$ 6,620,226</u>	<u>\$ 10,826,416</u>	<u>\$ 7,847,300</u>	<u>\$ 9,180,000</u>	<u>\$ 3,379,630</u>	<u>\$ 8,312,230</u>	<u>\$ 6,148,298</u>
<u>\$ 4,784,679</u>	<u>\$ 578,489</u>	<u>\$ 336,189</u>	<u>\$ 281,189</u>	<u>\$ 351,559</u>	<u>\$ 89,329</u>	<u>\$ 91,031</u>

EMBRACING THE PAST



EXPLORING THE FUTURE

PRODUCTION PROJECTS

WELL #6 AND COLLECTION LINE

PROJECT: <i>WELL #6 AND COLLECTION LINE</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0352591</i> PROJECT #: <i>WT0004</i> PROJECT BUDGET: <i>\$2,823,078</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Construct additional 4 MGD water well and connecting collection line to transfer pump station. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.

STATUS

PROJECT COMPLETE

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		8,727	702,708	1,970,270	9,000		\$2,690,705
2003-04		143	70,000	62,230			\$132,373
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$8,870	\$772,708	\$2,032,500	\$9,000		\$2,823,078

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

WELL #7

PROJECT:	WELL #7	WORK ORDE <i>WF0353607</i>
		PROJECT #: <i>WT0106</i>
FUND:	WATER CAPITAL PROJECT	PROJECT
		BUDGET: <i>\$2,128,000</i>
PROJECT		FUNDING
MANAGER:	DALE SCHEPERS	SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Purchase land, conduct engineering design, and construction of additional 4 MGD water well.
The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.

STATUS

TIMELINE PROJECTIONS

Consultant's recommendation to start construction FY 2005-06 to meet service demands for FY 2006-07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	12,677	111,171				\$123,848
2003-04	9,323	248,829				\$258,152
2004-05	33,000	32,000	405,000			\$470,000
2005-06		61,000	1,215,000			\$1,276,000
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL	\$55,000	\$453,000	\$1,620,000	\$0		\$2,128,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	2,000		2,000		\$4,000
Supplies	1,000		1,000		\$2,000
Service			90,000		\$90,000
Capital					\$0
TOTAL	\$3,000		\$93,000		\$96,000

WELL #7 COLLECTION LINE

PROJECT: <i>WELL #7 COLLECTION LINE</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0353621</i> PROJECT #: <i>WT0203</i> PROJECT BUDGET: <i>\$2,625,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Project provides for land purchase, engineering design, and construction of collection line progressing from Water Well #7 approximately 10,400 linear feet to a connection point in the existing wellfield collection line. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population. Consultant's recommendation to start construction FY 2005-06 to meet service demands for FY 2006-07.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	6,350	79,413			\$85,763
2003-04	50,000	30,587			\$80,587
2004-05	216,650	40,000	532,000		\$788,650
2005-06		72,000	1,598,000		\$1,670,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$273,000	\$222,000	\$2,130,000	\$0	\$2,625,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

PARALLEL WELLFIELD COLLECTION LINE PHASE I

PROJECT:	PARALLEL WELLFIELD COLLECTION LINE PHASE I	WORK ORDER <i>WF0352553</i>	PROJECT #: <i>WSWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$4,260,900
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Construction of a collection line for the water wells parallel to the existing line. The existing line is operating at maximum design capacity with the input of six wells. The construction of Well #8 will require this additional pipeline to deliver water to Sandy Point Pump Station.

STATUS

Relocation of Well #7 precludes the requirements for this Parallel Wellfield Collection Line project. Construction will be deferred beyond 5 year schedule to be coordinated with construction of Well #8.

TIMELINE PROJECTIONS

Anticipate final design in FY 10-11 projected buget amount \$475,650
Construction to begin FY 11-12 projected budget amount \$3,522,750

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		11,200			\$11,200
2003-04	6,206	16,500			\$22,706
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08	85,430				\$85,430
2008-09	85,430				\$85,430
2009-10	85,434				\$85,434
TOTAL	\$262,500	\$27,700	\$0	\$0	\$290,200

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

PARALLEL WATER TRANSMISSION

PROJECT: <i>PARALLEL WATER TRANSMISSION</i>	WORK ORDER <i>WF0350259</i> PROJECT #: <i>WT0005</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$8,050,206</i>
PROJECT MANAGER: <i>TBD</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

CONSTRUCTION PH: Construct parallel water transmission along FM1687 from the Sandy Point Pump Station to FM2818, then south along FM2818 to SH21; approx 17,314 LF of 48" diameter pipe.

CONSTRUCTION PH: Construct parallel water transmission pipeline along FM2818 from Villa Maria Road south to the Dowling Road Pump Station; approx 22,400 LF of 36" diameter pipe. The additional capacity is required to meet TNRCC regulations for pumping capacity to match projected population.

This project will be constructed concurrent with the Westside Water Services Project, WF0353641 (WT9703).

STATUS

Under construction.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	352,854	1,045,372	3,145,519		\$4,543,745
2003-04		6,461	3,500,000		\$3,506,461
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$352,854	\$1,051,833	\$6,645,519	\$0	\$8,050,206

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	1000	1000	\$2,000
Supplies	500	500	\$1,000
Service			\$0
Capital			\$0
TOTAL	\$1,500	\$1,500	\$3,000

WATER TRANSMISSION SH 21-VILLA MARIA

PROJECT: <i>WATER TRANSMISSION SH 21 VILLA MARIA</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0352317</i> PROJECT #: <i>WT0116</i> PROJECT BUDGET: <i>\$6,833,290</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Construct parallel water transmission line along FM2818 from Hwy 21 south to Villa Maria Road; approximately 21,000 LF of 36" diameter pipe.
The additional system capacity required to support Northgate area and provide water service to annexed area west of FM2818 along FM60. Project supports additional water distribution interconnection with TAMU.

STATUS

TIMELINE PROJECTIONS

Project as been deferred 3 years due to land acquisition.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	224,257	240,937	6,589		\$471,783
2003-04		175,000	507		\$175,507
2004-05	750,000	40,000			\$790,000
2005-06	225,000	86,000	1,238,000		\$1,549,000
2006-07		135,000	3,712,000		\$3,847,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$1,199,257	\$676,937	\$4,957,096	\$0	\$6,833,290

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

LAND ACQUISITION FOR WELLS SITES

PROJECT:	LAND ACQUISITION	WORK ORDER <i>WF0377324</i>
		PROJECT #: <i>WSWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: <i>\$500,000</i>
PROJECT MANAGER:	DALE SCHEPERS	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Land to be purchased for five future well sites #8, #9, #10, #11, and #12.

STATUS

Transfer \$750,000 to the Dowling Road Pump Station 10 MG Tank project for land purchase - WF0353631

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2003-04					\$0
2004-05					\$0
2005-06					\$0
2006-07	221,000				\$221,000
2007-08	279,000				\$279,000
2008-09					\$0
2009-10					\$0
TOTAL	\$500,000	\$0	\$0	\$0	\$500,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

COOLING TOWER EXPANSION

PROJECT:	COOLING TOWER EXPANSION	WORK ORDE <i>TBD</i>
		PROJECT #: <i>WPWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$1,829,000
PROJECT MANAGER:	TBD	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

The engineering design and construction of an additional cooling tower, wet well, and switchgear is needed to satisfy community water production demands. One additional 12.5 MGD Cooling Tower will be initiated in FY 2005-06 to coincide with the increase in demand beyond firm capacity of 25 MGD. Water Production demands exceeding the three (3) Cooling Tower capacity (37.5 MGD) are not forecasted until FY 2021-22.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06			48,000		4,000		\$52,000
2006-07			139,000	1,638,000			\$1,777,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$187,000	\$1,638,000	\$4,000		\$1,829,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	4,000		4,000		\$8,000
Supplies	4,000		4,000		\$8,000
Service	72,000		72,000		\$144,000
Capital					\$0
TOTAL	\$80,000		\$80,000		\$160,000

DOWLING ROAD TEN MILLION GALLON GROUND STORAGE TANK

PROJECT:	DOWLING ROAD TEN MILLION TANK	WORK ORDER	WF0353631
		PROJECT #:	WT0117
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$7,203,000
PROJECT MANAGER:	DALE SCHEPERS	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

Construct new Ground Storage Tank of 10 MG capacity at the Dowling Road Pump Station. The additional capacity is required to meet TCEQ regulations for storage and pumping capacity to satisfy water service driven by community growth. Engineering investigations supporting the expansion effort have identified the need to modify existing buried water supply and discharge pipes, valves, and appurtenances to improve personnel safety, operating reliability, and cost efficiency. The relocation of the tank site, which was previously planned to be adjacent to the existing tanks will necessitate additional piping.

STATUS

Transfer \$750,000 from Land Acquisition Project - WF0377326

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		143,620			\$143,620
2003-04	3,000	95,000			\$98,000
2004-05	747,000	100,000			\$847,000
2005-06		152,380			\$152,380
2006-07					\$0
2007-08					\$0
2008-09			5,962,000		\$5,962,000
2009-10					\$0
TOTAL	\$750,000	\$491,000	\$5,962,000	\$0	\$7,203,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$200	\$200	\$400
Supplies			\$0
Service		\$30,000	\$30,000
Capital			\$0
TOTAL	\$200	\$30,200	\$30,400

DOWLING ROAD PUMP STATION CHEMICAL SYSTEM

PROJECT: <i>DOWLING ROAD PUMP STATION CHEMICAL FEED & STORAGE SYSTEM</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDER <i>WF0499740</i> PROJECT #: <i>WPWOC</i> PROJECT BUDGET: <i>\$1,414,953</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

The Chemical Feed and Storage facilities at Dowling Road Pump Station require upgrading to accommodate current expansion of its Water Production infrastructure and to be in compliance with current fire codes. Engineering investigations supporting the expansion effort have identified the need to replace the existing Chlorine Disinfection System to improve personnel safety and operating realibility and cost efficiency.

STATUS

TIMELINE PROJECTIONS

February 26, 2004, Engineering Contract #04-062 approved by Council, Item #11.7.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			162,953				\$162,953
2004-05			52,000	1,200,000			\$1,252,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$214,953	\$1,200,000	\$0		\$1,414,953

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

WELLS 4 & 5 PUMP REPLACEMENTS

PROJECT: <i>WELLS 4 & 5 PUMP REPLACEMENTS</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WPWOC</i> PROJECT BUDGET: <i>\$150,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Install new replacement pumps in Water Well Numbers 4 and 5 to increase production capacities and meet community's growing demand for drinking water services.

STATUS

Existing pump on Water Well #4 has been operating in continuous service since the well was drilled in 1989. The pump was reconditioned in 1999 concurrent with a project to correct a well subsidence deficiency. Existing pump on Water Well #5 has been in service since the well was drilled in 1996.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04				150,000			\$150,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$150,000	\$0		\$150,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

EMERGENCY ELECTRIC POWER

PROJECT: <i>EMERGENCY ELECTRIC POWER</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDER <i>WF0499606</i> PROJECT #: <i>WPWOC</i> PROJECT BUDGET: <i>\$1,457,794</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Provide emergency electric power production equipment to ensure minimum essential water production and distribution services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve the following locations: Dowling Road Pump Station, Sandy Point Pump Station, and two Water Wells.

STATUS

City currently unable to satisfy community's water service demand during periods of electric system blackout.
 February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7 in the amount of \$63,094.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			63,094	100,000	424,000		\$587,094
2004-05				18,000	220,000		\$238,000
2005-06							\$0
2006-07							\$0
2007-08				40,000	250,000		\$290,000
2008-09							\$0
2009-10				342,700			\$342,700
TOTAL		\$0	\$63,094	\$500,700	\$894,000		\$1,457,794

63094

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel	4,000		14,000		\$18,000
Supplies	18,000		55,000		\$73,000
Service	3,000		9,000		\$12,000
Capital	7,000		27,000		\$34,000
TOTAL	\$32,000		\$105,000		\$137,000

SANDY POINT PUMP STATION CHEMICAL SYSTEM

PROJECT: <i>SANDY POINT PUMP STATION CHEMICAL FEED & STORAGE SYSTEM</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDER <i>TBD</i> PROJECT #: <i>WPWOC</i> PROJECT BUDGET: <i>\$1,698,964</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

The Chemical Feed and Storage facilities at Sandy Point Pump Station require upgrading to accommodate current expansion of its Water Production infrastructure and to be in compliance with current fire codes. Engineering investigations supporting the expansion effort have identified the need to replace the existing Chlorine Disinfection System to improve personnel safety and operating reliability and cost efficiency.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10			259,164				\$259,164
2010-11				1,439,800			\$1,439,800
TOTAL		\$0	\$259,164	\$1,439,800	\$0		\$1,698,964

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

WATER PLANT SECURITY

PROJECT: <i>WATER PLANT SECURITY</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>MICHAEL KELLOGG</i>	WORK ORDE <i>WF0466439</i> PROJECT #: <i>WGWOC</i> PROJECT BUDGET: <i>\$1,805,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Design, construct, and install equipment and systems to strengthen security and minimize risks of potential terrorists activities and other threats to City's Water Production infrastructure including geographically isolated water wells, pumping stations, and storage reservoirs.

STATUS

Vulnerability Assessment consultant contract 03-66 mandated by the U.S. Department of Homeland Security, the Centers for Disease Control and Prevention (CDC), and Environmental Protection Agency (EPA) approved by City Council 03-13-03.

TIMELINE PROJECTIONS

February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7 in the amount of \$40,000.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			40,000	200,000	65,000		\$305,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08			50,000	400,000	50,000		\$500,000
2008-09			50,000	400,000	50,000		\$500,000
2009-10			50,000	400,000	50,000		\$500,000
TOTAL		\$0	\$190,000	\$1,400,000	\$215,000		\$1,805,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

SANDY POINT PUMP STATION FIBER OPTIC LINE

PROJECT:	SANDY POINT FIBER OPTIC	WORK ORDE <i>TBD</i>
		PROJECT #: <i>WGWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT
		BUDGET: <i>\$700,000</i>
PROJECT		FUNDING
MANAGER:	MICHAEL KELLOGG	SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Design, procure, and install fiber optic communications between Dowling Road Pump Station and Sandy Point Pump Station. This link will allow for data communications for Plant Control, Security and Computer Workstations. The approximate length of fiber is 17 miles and allows for 24 fibers minimum.

STATUS

TIMELINE PROJECTIONS

Consultant's recommendation to start construction FY 2005-06 to meet service demands for FY 2006-07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07			100,000				\$100,000
2007-08				600,000			\$600,000
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$100,000	\$600,000	\$0		\$700,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

EMBRACING THE PAST



EXPLORING THE FUTURE

DISTRIBUTION

OVERSIZE WATER LINES PARTICIPATION & PLANNING

PROJECT: <i>OVERSIZE WATER LINES</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0472461</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>Annual</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

These funds are available for oversize participation with developers in the construction of water lines above the minimum size needed to serve the development. This allows lines to be built large enough to meet future development without having to go back and install larger lines. Projects are identified based on development activity.

STATUS

Total OP annual funding \$200,000. Projects funded for FY 03-04 annual amount:

Shenandoah Phase 9	\$15,086.75	WF0472465
Westfield Village Phase 6	\$7,780.00	WF0472458
Shenandoah Phase 8A	\$8,236.50	WF0477949

TIMELINE PROJECTIONS

Year to date remaining balance available: \$168,896.75

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			\$55,000	\$220,000			\$275,000
2003-04			50,000	150,000			\$200,000
2004-05			50,000	150,000			\$200,000
2005-06			50,000	150,000			\$200,000
2006-07			50,000	150,000			\$200,000
2007-08			50,000	150,000			\$200,000
2008-09			50,000	150,000			\$200,000
2009-10			50,000	150,000			\$200,000
TOTAL		\$0	\$405,000	\$1,270,000	\$0		\$1,675,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

VICTORIA STREET WATER OVERSIZED PARTICIPATION

PROJECT:	VICTORIA STREET OP	WORK ORDE <i>TBD</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT
		BUDGET: <i>\$100,000</i>
PROJECT		FUNDING
MANAGER:	LAURA HARRIS	SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

This project will extend Victoria Street water line from Graham Road south to Barron Road. It will be necessary to extend oversized 12" water approximately 3,000 linear feet.

This project will be coordinated with Streets Project ST9928, which is needed to provide a north-south access to a future CSISD school.

STATUS

Projects funded from this Victoria Street Water OP Project:
FY 03-04: Westfield Village Phases 2 & 3 \$16,608.00

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04				100,000			\$100,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$100,000	\$0		\$100,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

BARRON ROAD WATER LINE OVERSIZED PARTICIPATION

PROJECT: <i>BARRON ROAD WATER LINE OVERSIZED PARTICIPATION</i>	WORK ORDE <i>WF0356035</i> PROJECT #: <i>WTWOC</i>
FUND: <i>WATER CAPITAL PROJECTS</i>	PROJECT BUDGET: <i>\$150,000</i>
PROJECT MANAGER: <i>KIMBERLY CARTER</i>	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Approximetly 2000 linear feet of water line. This is an extension of an existing 18" water line. The project involves maintaining uniformity of the distribution system.

STATUS

Projects funded from this Barron Road OP:

FY 02-03:	Alexandria Phase 5 OP	\$35,685.75	WF0356035/001
FY 03-04:	Reatta Meadows OP	\$35,633.00	TBD

TIMELINE PROJECTIONS

Remaining balance available: \$78,681.25

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				36,000			\$36,000
2003-04				114,000			\$114,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$150,000	\$0		\$150,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

WESTSIDE WATER SERVICE

PROJECT: <i>WESTSIDE WATER SERVICE</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>WF0353641</i> PROJECT #: <i>WT9703</i> PROJECT BUDGET: <i>\$3,104,208</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Due to annexation, development, and expected future development, water services are needed. They do not currently exist west of FM 2818. This project will be constructed concurrent with the Parallel Water Transmission Line, WF0350259 (WT0005).

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$17,293	\$434,102	\$454,915			\$906,310
2003-04			47,898	2,150,000			\$2,197,898
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$17,293	\$482,000	\$2,604,915	\$0		\$3,104,208

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

HWY 6 WATER IMPACT FEE LINE - BARRON TO ROCK PRAIRIE RD

PROJECT:	HWY 6 WATER IMPACT FEE LINE	WORK ORDE <i>TBD</i>
		PROJECT #: <i>WT9905</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$356,474
PROJECT MANAGER:	TBD	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
Project to extend water distribution line along east side of State Highway 6 from Barron Road to Rock Prairie Road.
STATUS
Project partially complete. Remaining portion to be constructed FY 04-05.
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			15,760	128,714			\$144,474
2003-04							\$0
2004-05			15,000	197,000			\$212,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$30,760	\$325,714	\$0		\$356,474

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

PARK PLACE ELEVATED WATER STORAGE

PROJECT:	PARK PLACE ELEVATED STORAGE	WORK ORDE <i>WF0353817</i>
		PROJECT #: <i>WT0012</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT
		BUDGET: \$3,739,763
PROJECT		FUNDING
MANAGER:	FRED SUROVIK	SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
Relocate and construct a new 3 million gallon elevated water storage tank increasing capacity from 1 million to 3 million gallons. The additional capacity is required to meet TCEQ regulations for storage capacity to match project population.
The demolition of the 1 million gallon tank is included in this project.
STATUS
TIMELINE PROJECTIONS
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		262,048	392,031	3,049,704	5,765		\$3,709,548
2003-04			28,040	2,175			\$30,215
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$262,048	\$420,071	\$3,051,879	\$5,765		\$3,739,763

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel	500		500		\$1,000
Supplies	500		500		\$1,000
Service	2,400		2,400		\$4,800
Capital					\$0
TOTAL	\$3,400		\$3,400		\$6,800

WATER RECLAIMED - IRRIGATION

PROJECT:	WATER RECLAIMED - IRRIGATION	WORK ORDE <i>TBD</i>
		PROJECT #: <i>WT0110</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$3,468,000
PROJECT MANAGER:	DALE SCHEPERS	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
Engineering, design, and construction of the Irrigation Water System from Carters Creek Wastewater Treatment Plant to Veterans Park, College Station Conference Center. Miramont Golf Course, Central Park, and other major water use parks with the City. This will be a multi-phase project to deliver irrigation water to major users throughout College Station.
STATUS
Study Phase has been completed.
TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			42,000				\$42,000
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10				3,426,000			\$3,426,000
TOTAL		\$0	\$42,000	\$3,426,000	\$0		\$3,468,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel			20,000		\$20,000
Supplies			26,000		\$26,000
Service			30,000		\$30,000
Capital					\$0
TOTAL	\$0		\$76,000		\$76,000

DARTMOUTH DRIVE WATER EXTENSION - PHASE II

PROJECT: <i>DARTMOUTH DRIVE WATER EXT - PH II</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DONALD E. HARMON JR.</i>	WORK ORDE <i>WF0350795</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$220,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway (FM 2818). It will be necessary to extend 2,300 linear feet of 12" water line.

This project will be coordinated with Streets Project ST0211.

STATUS

"On-Hold" for City Centre Project.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06			20,000	200,000			\$220,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$20,000	\$200,000	\$0		\$220,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

JONES-BUTLER ROAD WATER EXTENSION - PHASE II

PROJECT: <i>JONES BUTLER RD. WTR EXT. PH. II</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>CRAIG JORDAN</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$17,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Jones-Butler Road will extend Jones-Butler Road water line south from Holleman Drive to FM 2818. It will be necessary to extend 16" water line 100 feet across Jones-Butler Road.

This project will be coordinated with Streets Project ST0005 which is needed to provide a north-south route paralleling Wellborn Road.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			3,000				\$3,000
2004-05				14,000			\$14,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$3,000	\$14,000	\$0		\$17,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

SPRING CREEK CORPORATE CAMPUS

PROJECT:	SPRING CREEK CORPORATE CAMPUS	WORK ORDE <i>TBD</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$156,000
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Extension of 12" water line from Greens Prairie Road into new business park along Pebble Creek Parkway toward Hwy 6.

STATUS

Design consultant selection in progress.

TIMELINE PROJECTIONS

Anticipated construction start December 1, 2005.
Anticipated construction completion December 1, 2006.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			7,000				\$7,000
2004-05			7,000				\$7,000
2005-06				142,000			\$142,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$14,000	\$142,000	\$0		\$156,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

ROCK PRAIRIE/BIRD POND WATER SERVICE EXTENSION

PROJECT:	ROCK PRAIRIE/BIRD POND	WORK ORDE <i>WF0352094</i>
		PROJECT #: <i>WT0102</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT
		BUDGET: <i>\$2,571,061</i>
PROJECT		FUNDING
MANAGER:	KIMBERLY CARTER	SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
Extend 18" water line along Rock Prairie from Stonebrook to the intersection of Rock Prairie Road and Greens Prairie Road, along Greens Prairie until Pebble Creek Development.
STATUS
\$150,000 of construction funds for FY 2001-02 has been expensed on 18 water line along Rock Prairie Road from South Highway 6 to Stonebrook coordinated with the Rock Prairie Road Realignment Project ST9923.
TIMELINE PROJECTIONS
Rock Prairie portion 80% complete with 100% of easements completed. Bird Pond to be completed January 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		9,205	13,115	153,761		\$176,081
2003-04		10,795	53,485	484,400		\$548,680
2004-05				1,846,300		\$1,846,300
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL		\$20,000	\$66,600	\$2,484,461	\$0	\$2,571,061

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0

ARRINGTON ROAD WATER SERVICE EXTENSION

PROJECT: <i>ARRINGTON ROAD WATER MAIN</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>WF0379145</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$613,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

This project will install a 12" water line along Arrington Road and Hwy 6. This project provides water service to residents of College Station who are currently served by Wellborn Special Utility District.

STATUS

Design to be completed January 2005.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			1,500				\$1,500
2003-04			62,500	549,000			\$611,500
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$64,000	\$549,000	\$0		\$613,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

BARRON ROAD WATER SERVICE EXTENSION

PROJECT: <i>BARRON ROAD EXTENSION</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>WF0379197</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$2,044,845</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

This project will install a 18" water line along Barron Road, a 12" water along Barron Cut Off, and an 8" water line along Wellborn Road. This project provides water service to residents of College Station who are currently served by Wellborn Special Utility District.

STATUS

Design to be completed January 2005.

TIMELINE PROJECTIONS

Construction to be completed 12 months after easement acquisition.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			1,775				\$1,775
2003-04			244,425	899,322			\$1,143,747
2004-05				899,322			\$899,322
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$246,200	\$1,798,644	\$0		\$2,044,844

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

LICK CREEK/ROCK PRAIRIE WATER SERVICE EXTENSION

PROJECT:	LICK CREEK/ROCK PRAIRIE	WORK ORDE <i>WF0379226</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$157,406
PROJECT MANAGER:	KIMBERLY CARTER	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
This project will install an 8" water line from the Lick Creek Wastewater Treatment Plant to Rock Prairie Road. This project provides water service to residents of College Station who are currently served by Wellborn Special Utility District.
STATUS
Design to be completed January 2005
TIMELINE PROJECTIONS
Construction to begin late spring 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			53,600	80,000			\$133,600
2004-05				23,806			\$23,806
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$53,600	\$103,806	\$0		\$157,406

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

WELLBORN ROAD NORTH GANDY (AREA 1)

PROJECT: <i>WELLBORN ROAD NORTH GANDY</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>WF0395455</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$448,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line crossings to be installed at Navarro and Gandy.

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05			45,000				\$45,000
2005-06		22,000					\$22,000
2006-07				381,000			\$381,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$22,000	\$45,000	\$381,000	\$0		\$448,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

GREENS PRAIRIE ROAD WEST OF ARRINGTON (AREA 2)

PROJECT: <i>GREENS PRAIRIE RD W. OF ARRINGTON</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>WF0395480</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$347,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line from Castlegate to White's Creek.

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06			35,000				\$35,000
2006-07				312,000			\$312,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$35,000	\$312,000	\$0		\$347,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

NANTUCKET EAST OF HARPER FERRY (AREA 3)

PROJECT: <i>NANTUCKET EAST OF HARPER FERRY</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$80,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Installation of water lines to serve residents annexed in 2002. Installation of 8" water line along Nantucket Drive.

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07				80,000			\$80,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$0	\$80,000	\$0		\$80,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

ROCK PRAIRIE ROAD SOUTH OF CARTER LAKE (AREA 5)

PROJECT: <i>ROCK PRAIRIE S. OF CARTER LAKE</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$670,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line across Greens Prairie Road from Rock Prairie Road.

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			67,000				\$67,000
2004-05		67,000					\$67,000
2005-06				268,000			\$268,000
2006-07				268,000			\$268,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$67,000	\$67,000	\$536,000	\$0		\$670,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

GREENS PRAIRIE ROAD CORRIDOR EAST (AREA 6)

PROJECT:	GREENS PRAIRIE RD. CORRIDOR EAST	WORK ORDE <i>TBD</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$612,000
PROJECT MANAGER:	TBD	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Installation of water lines to serve residents annexed in 2002. Installation of 12" water line along Greens Prairie Road.

STATUS

Design has been delayed by request from Legal Department.

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			61,000				\$61,000
2004-05		61,000					\$61,000
2005-06				245,000			\$245,000
2006-07				245,000			\$245,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$61,000	\$61,000	\$490,000	\$0		\$612,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

EMBRACING THE PAST



EXPLORING THE FUTURE

REHABILITATION PROJECTS

DISTRIBUTION SYSTEM REHABILITATION

PROJECT: <i>DISTRIBUTION SYSTEM REHABILITATION</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>DALE SCHEPERS</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>ANNUAL</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

These funds for the general rehabilitation of the water distribution system. Projects are identified on an annual basis.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				285,000			\$285,000
2003-04				285,000			\$285,000
2004-05				285,000			\$285,000
2005-06				285,000			\$285,000
2006-07				285,000			\$285,000
2007-08				285,000			\$285,000
2008-09				285,000			\$285,000
2009-10				285,000			\$285,000
TOTAL		\$0	\$0	\$2,280,000	\$0		\$2,280,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

FIRST AND MAPLE STREETS WATER LINE REHAB

PROJECT: <i>FIRST AND MAPLE WATER REHAB</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>LAURA HARRIS</i>	WORK ORDE <i>WF0351786</i> PROJECT #: <i>WT0212</i> PROJECT BUDGET: <i>\$176,593</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Rehabilitation of 350 linear feet of 8" water lines is needed for First and Maple Streets.
This project will be coordinated with Streets Project ST0201.

STATUS

In Construction

TIMELINE PROJECTIONS

Substantial Completion due September 2004
Final Completion due October 2004
Warranty Period expires October 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			18,503				\$18,503
2003-04		325	1,800	155,965			\$158,090
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$325	\$20,303	\$155,965	\$0		\$176,593

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

GEORGE BUSH EAST WIDENING

PROJECT:	GEORGE BUSH EAST WIDENING	WORK ORDE <i>WF0390567</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: <i>\$100,717</i>
PROJECT MANAGER:	DONALD E. HARMON JR.	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
George Bush Drive East will be widened from Texas Avenue to Dominik Drive. A 2" water line will be upgraded to an 8" water line. This project will be coordinated with Streets Project ST9804.
STATUS
Complete
TIMELINE PROJECTIONS
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years				154		\$154
2003-04				100,563		\$100,563
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
TOTAL		\$0	\$0	\$100,717	\$0	\$100,717

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0

GREENS PRAIRIE WATER LINE LOWERING

PROJECT: <i>GREENS PRAIRIE LOWERING</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>KIMBERLY CARTER</i>	WORK ORDE <i>WF0351806</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$176,602</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Relocation of a 24" water line to facilitate the construction of TxDOT's SH 40 project just west of Highway 6 at Greens Prairie Road. This project is eligible for reimbursement from the State.

STATUS

FY02-03 Funding from Parallel Transmission Line - WF0350259 - \$230,000.

TIMELINE PROJECTIONS

Will receive partial TXDOT reimbursement.

PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			2,510				\$2,510
2003-04			1,592	162,500	10,000		\$174,092
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$4,102	\$162,500	\$10,000		\$176,602

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

TEXAS AVENUE RELOCATION SOUTH PHASE II

PROJECT: TX AVE. RELOCATION SOUTH PH II FUND: WATER CAPITAL PROJECTS PROJECT MANAGER: DONALD E. HARMON JR.	WORK ORDE WF0351282 PROJECT #: WT1012 PROJECT BUDGET: \$1,767,448 FUNDING SOURCES: Utility Revenue Bonds
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PROJECT DESCRIPTION

Texas Avenue will be widened from Dominik to Harvey Mitchell Parkway. Water lines will need to be relocated into an easement outside of the right-of-way.
 Coordinated with Sewer Project WF0351341 (SS0003).

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			45,127	140,344			\$185,471
2003-04			30,000	26,977			\$56,977
2004-05			10,000	1,200,000	10,000		\$1,220,000
2005-06				300,000	5,000		\$305,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$85,127	\$1,667,321	\$15,000		\$1,767,448

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

SOUTHSIDE WATER REHAB A

PROJECT:	SOUTHSIDE WATER REHAB A	WORK ORDE <i>WF0379021</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$110,500
PROJECT MANAGER:	LAURA HARRIS	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Replacement of sewer in conjunction with the Southside Drainage System A Project SD-0300 bounded by Welch, Guernsey, Fairview, and Luther.

STATUS

FY 02-03 funding from Eastgate IV Rehab - \$115,000 - WF0351929
Construction reached Substantial Completion on March 30, 2004.

TIMELINE PROJECTIONS

Final Completion of Construction due April 29, 2004 (projected date)
Warranty Period Expires April 29, 2005 (projected date)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		4,100			\$4,100
2003-04		2,915	103,485		\$106,400
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
TOTAL	\$0	\$7,015	\$103,485	\$0	\$110,500

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

WESTPARK WATER REHABILITATION

PROJECT: <i>WESTPARK WATER REHAB</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>WF0427233</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$1,075,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Replacement of water lines in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Montclair Avenue. These lines were identified by the Freese & Nichols Southside Water Study (July 2003).

STATUS

Statements of Qualifications due April 2, 2004.

TIMELINE PROJECTIONS

Council Award of Design Contract: June 2004
 Council Award of Construction Contract: Spring 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			40,000				\$40,000
2004-05			60,000	975,000			\$1,035,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$100,000	\$975,000	\$0		\$1,075,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

COLLEGE PARK/BREEZY HEIGHTS REHAB

PROJECT: <i>COLLEGE PARK/BREEZY HEIGHTS</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$1,270,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Replacement of water lines in area bounded by George Bush, Fairview, Eleanor, Holleman, and Dexter. This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05			12,700				\$12,700
2005-06			114,300	1,143,000			\$1,257,300
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$127,000	\$1,143,000	\$0		\$1,270,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

SOUTH KNOLL/THE GLADE REHABILITATION

PROJECT: <i>SOUTH KNOLL/THE GLADE REHAB.</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$1,175,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Replacement of water lines in area bounded by Haines, Southwest Parkway, Glade, and Langford.
This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06			11,000				\$11,000
2006-07			99,000	1,065,000			\$1,164,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$110,000	\$1,065,000	\$0		\$1,175,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

SOUTHWOOD 5-7 WATER REHAB

PROJECT:	SOUTHWOOD 5-7 WATER REHAB	WORK ORDE <i>TBD</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$985,000
PROJECT MANAGER:	TBD	FUNDING SOURCES: Utility Revenue Bonds

PROJECT DESCRIPTION

Replacement of water lines in area bounded by Southwest Parkway, Harvey Mitchell, Welch, and Shadowood. This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07			9,000				\$9,000
2007-08			81,000	895,000			\$976,000
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$90,000	\$895,000	\$0		\$985,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

McCULLOCH WATER REHAB

PROJECT:	McCULLOCH WATER REHAB	WORK ORDE <i>TBD</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT
		BUDGET: \$1,120,000
PROJECT		FUNDING
MANAGER:	TBD	SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION

Replacement of water lines in area bounded by Holleman, Wellborn, Nevada, and Welch.
This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08			10,200				\$10,200
2008-09			91,800	1,018,000			\$1,109,800
2009-10							\$0
TOTAL		\$0	\$102,000	\$1,018,000	\$0		\$1,120,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

THE KNOLL

PROJECT: <i>THE KNOLL</i> FUND: <i>WATER CAPITAL PROJECTS</i> PROJECT MANAGER: <i>TBD</i>	WORK ORDE <i>TBD</i> PROJECT #: <i>WTWOC</i> PROJECT BUDGET: <i>\$900,000</i> FUNDING SOURCES: <i>Utility Revenue Bonds</i>
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PROJECT DESCRIPTION

Replacement of water lines in area bounded by Haines, Glade, Holleman, and Taurus.
This is a section of the Southside area identified by 2003 Southside Water Study.

STATUS

TIMELINE PROJECTIONS

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09			10,000				\$10,000
2009-10			90,000	800,000			\$890,000
TOTAL		\$0	\$100,000	\$800,000	\$0		\$900,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

SOUTHSIDE WATER REHABILITATION STUDY

PROJECT:	SOUTHSIDE WATER REHAB STUDY	WORK ORDE <i>WF0360070</i>
		PROJECT #: <i>WTWOC</i>
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET: \$95,777
PROJECT MANAGER:	DALE SCHEPERS	FUNDING SOURCES: <i>Utility Revenue Bonds</i>

PROJECT DESCRIPTION
Study of Southside water lines which are in a severely deteriorated condition. Rehabilitation is necessary in order to replace asbestos cement lines and increase distribution system capacity due to continued area development.
STATUS
Project Budget amount - \$50,000. Funding from Distribution System Rehab - \$45,000 - WF0410745
TIMELINE PROJECTIONS
PROJECT COMPLETE

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			95,777				\$95,777
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
TOTAL		\$0	\$95,777	\$0	\$0		\$95,777

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0